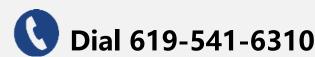
San Diego City Council

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Item 334: Consolidated Budget Revisions to the Fiscal Year 2021 Capital

Improvements Program Budget

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Engineering & Capital Projects Department

Consolidated Budget Revisions to the Fiscal Year 2021 Capital Improvements Program Budget

City Council

November 17, 2020 Council Agenda Item No. 334



REQUESTED ACTION

Requesting authority to increase and reallocate appropriations in various Capital Improvement Program (CIP) projects and add one project to the CIP

OVERVIEW

Total Budget Revisions: \$ 17.3M

New Appropriations: \$ 6.9M

Total Funding to be Released: \$ 2.7M

 Reallocating funds from projects that were completed and/or are closing out

Total Funding Borrowed for Emergencies: \$ 7.7M

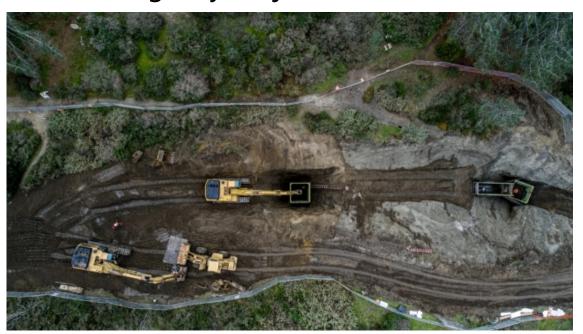
 Reallocating funding from various projects. Future funding will need to be replenished for project completion

Add S16059- Park de la Cruz Community Center & Gym Building to the CIP (Program)

EMERGENCY PROJECTS PROCESS

O The City Engineer is notified and declares a need for emergency work.

- The Engineering and Capital Projects Department staff & the Emergency contractor are deployed.
- An assessment of the scope of work is completed.
- City Council is notified by a memorandum.
- The contractor proceeds with the emergency design and construction work.
- Council ratifies the Emergency Projects at the end of each fiscal year.



TOTAL FUNDING BORROWED PER PROJECT FOR EMERGENCIES

Coastal Rail Trail \$ 2.0M

S-00951 – design is fully funded. Construction funding is needed in 2022

Street Light Replacements

\$ 1.0M

B-19125 – Citywide Street Lights 1950 - 83 street light replacements that will be constructed with the current funding and the remaining 116 street lights would be replaced once additional Commercial Paper funding is allocated

New Walkways

\$ 2.5M

B-15168 – Genesee Ave – Chateau to Sauk Sidewalk - design completed. Construction will start when funding is restored - \$2M

B-18017 – 73rd St El Cajon Blvd to Saranac – design is funded. Construction will start when funding is secured - \$420K

TOTAL FUNDING BORROWED PER PROJECT FOR EMERGENCIES (CONTINUED)

New Walkways (Continued)

B-18039 - Wightman-Ogden to Shiloh Sidewalk - design and construction will be placed on-hold until funding is restored - \$80K

Street Light Circuit Upgrades

\$ 700K

B-17101 – Plumosa Park Series - design fully funded – construction will start when funding is restored

Traffic Signals – Citywide and Modifications

\$ 1.5M

B-19060 – El Cajon Blvd and Kansas St. T/S – design fully funded – construction will start when funding is restored - \$500K

B-17128 – Mid-City & Eastern Area Signal Mod – design fully funded – construction will not start until funding is restored - \$400K

B-18069 – Ash Street Signal Mod - design fully funded – construction will not start until funding is restored - \$600K

Total Funds \$ 7.7M

EMERGENCY PROJECTS RECEIVING			
Agee St Urgent SD Replacement (City Council Memorandum Issue dates) 3.0M (Assessment of Scope in Progress)		CD1	\$
Worden St Storm Drain Emergency 200K (April 29, 2020)		CD2	\$
1st Ave CMP Storm Drain Emergency 500K (August 6, 2020)		CD3	\$
Prairie Mound/County Landfill Emergency 1.5M (Declaration in Progress)		CD4	\$
Mt Albertine Ave CMP Storm Drain Emergency (August 3, 2020)	CD6	\$550K	

St. Therese Way and Bernadette Lane Emergency (September 11, 2020)

D7 \$ 350K sandiego.gov

EMERGENCY PROJECTS RECEIVING FUNDING (CONTINUED)

•	Various Existing Emergency Storm Drain Projects		\$1.6M
	Florida Dr SD Emergency	CD3	\$700K
	6500 Montezuma Rd SD Emergency	CD9	\$700K
	 Washington St Bridge Over 6th Ave Emergency 	CD3	\$200K

MT. ALBERTINE AVENUE CMP STORM DRAIN EMERGENCY







FIRST AVENUE BRIDGE CMP STORM DRAIN EMERGENCY





TOTAL NEW APPROPRIATIONS FOR OTHER

RANCHO PENASQUITOS FBA	\$ 200K
CARMEL VALLEY CONSOLIDATED FBA	\$ 1.9M
PARK NORTH-EAST - PARK DEV FD	\$ 36K
NORTH PARK URBAN COMM	\$ 554K
MID CITY URBAN COMM	\$ 200K
NAVAJO URBAN COMM	\$ 80K
S.E. SAN DIEGO URBAN COMM	\$ 203K
TransNet Extension RTCI FEE	\$ 1.4M
Metro Sewer CIP	\$ 2.3M
Total Funds	\$ 6.9M

CIP PROJECTS RECEIVING NEW APPROPRIATIONS

Metro Treatment Plants \$ 1.7M

Metropolitan System Pump Stations \$ 200K

Southeastern Mini Park Improvements \$ 203K

Chollas Triangle Park (Planning Project) \$ 200K

PS2 Power Reliability & Surge Protection \$ 500K

El Camino Real to ViaDeLaValle (1/2mile) \$ 1M

University Avenue Mobility \$ 280K

North Park Mini Park \$590K

Canyonside CP Improvements \$ 200K

CIP PROJECTS RECEIVING NEW APPROPRIATIONS

Rancho Mission Canyon Park Upgrades	\$ 80K
Carmel Valley CP - Turf Upgrades	\$ 500K
Solana Highlands NP Comfort Station Development	\$ 541K
Carmel Knoll NP-Comfort Station	\$ 200K
Torrey Highlands Neighborhood Park	\$ 270K
Carmel Grove NP-Comfort Station	\$ 200K
Carmel Mission NP Comfort Station Dev.	\$ 199K
University Avenue Complete Street Phase 1	\$ 100K
Total	\$ 6.9M

TOTAL FUNDING RELEASED FOR OTHER CIP'S

Water Utility Fund	\$ 1.4M
San Diego Regional Parks Improvements Fund	\$ 636K
CIP Contributions From the General Fund	\$ 281K
Infrastructure Fund (Proposition H)	\$ 213K
Trans Net Fund	\$ 100K
Antenna Lease Revenue Fund	\$ 87K
Capital Outlay-Misc. Revenue	\$ 2K
Total Funds	\$ 2.7M

CIP PROJECTS RECEIVING FUNDING FROM REALLOCATION

Coast Cave SD Accelerated Replacement		\$ 100K
EB Scripps Park Comfort Station Replacement		\$ 105K
Narragansett Avenue Access		\$ 123K
Sunset Cliffs Natural Park Hillside Improvement Project		\$ 97K
Casa de Balboa Fire Alarm System		\$ 150K
Air & Space Museum Roof Replacement		\$ 65K
Balboa Pk West Mesa Comfort Stn Replace		\$ 50K
Balboa Park Bud Kearns Aquatic Complex Improvements		\$ 200K
Chollas Building		\$ 390K
SD River Dredging Qualcomm Way to SR163		\$ 100K
Park de la Cruz Community Ctr & Gym Bldg	\$ 87K	
30th Street Pipeline Replacement		\$ 1M
Drainage Projects	\$ 241K	
Total Funds		\$ 2.7M



NORTH PARK MINIPARK







5D Engineering & Capital Projects

RANCHO MISSION CANYON





Engineering & Capital Projects

Questions?

Thank you!

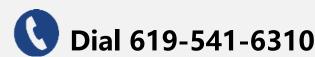
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